

Pt. Mohan Lal S.D College for Women, Gurdaspur Curr  
Gurdaspur

**Library Books**

Monthly Summary

1-Apr-2023 to 31-Mar-2024

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			<b>8,98,801.07 Dr</b>
April	29,151.00		9,27,952.07 Dr
May	33,375.00		9,61,327.07 Dr
June	16,160.00		9,77,487.07 Dr
July	28,877.00		10,06,364.07 Dr
August	37,887.00		10,44,251.07 Dr
September	24,675.00		10,68,926.07 Dr
October			10,68,926.07 Dr
November			10,68,926.07 Dr
December			10,68,926.07 Dr
January			10,81,764.07 Dr
February	12,838.00		10,81,764.07 Dr
March	23,512.00	1,10,407.21	9,94,868.86 Dr
<b>Grand Total</b>	<b>2,06,475.00</b>	<b>1,10,407.21</b>	<b>9,94,868.86 Dr</b>



Principal  
Pt. Mohan Lal S.D. College  
for Women, Gurdaspur